CERTIFICATE

To the Clerk of Sumner County, State of Kansas We, the undersigned, officers of

Caldwell

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and

(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations. 2012 Adopted Budget Amount of County Page 2011 Ad Clerk's **Budget Authority** Table of Contents: No. for Expenditures Valorem Tax Use Only Computation to Determine Limit for 2012 2 Allocation of MVT, RVT, 16/20M Veh & Slider 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases б <u>Fund</u> K.S.A. 12-101a 7 1,040,692 308,819 General 8 53,211 25,835 Bond & Interest 10-113 12-1234 8 16,830 14,156 Library 12-1617h 9 5,740 Industrial Development 9 117,000 10 Special Highway Cemetery Endowment 10 6,000 Special Parks & Recreation 11 4,000 11 3,156 Drug Enforcement 12 25,000 Cemetery Improvement Special Law Enforcement 12 1,314 13 22,000 Storm Water Utility Transient Guest Tax 13 1,000 14 196,385 Sewer Utility Water Utility 15 331,777 Non-Budgeted Funds-A 16 348,810 1,824,105 Totals XXXXXX Is an Ordinance required to be passed, published, and attached to the budget? County Clerk's Use Only **Budget Summary** 17 Neighborhood Revitalization Rebate Assisted by: Kenneth L Cooper Jr CPA Kenneth L Cooper Jr CPA, Chtd Address: 123 W Harvey PO Box 728 Wellington, KS 67152 Attest: County Clerk Governing Body

Page No. 1

Amount of Levy

Caldwell

2012

1.	. Total Tax Levy Amount in 2011 Budget	+ \$	 371,833
2.	Debt Service Levy in 2011 Budget -	\$	 33,649
3.	Tax Levy Excluding Debt Service	\$	 338,184
	2011 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2011: + 1,490		
5.	Increase in Personal Property for 2011:		
	5a. Personal Property 2011 + 204,688		
	5b. Personal Property 2010 - 143,409		
	5c. Increase in Personal Property (5a minus 5b) + 61,279		
	(Use Only if > 0)		
ś.	Valuation of annexed territory for 2011:		
	6a. Real Estate +0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2011: 2,497		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 65,266		
9.	Total Estimated Valuation July 1, 2011 4,718,652		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 4,653,386		
11.	Factor for Increase (8 divided by 10) 0.01403		
12.	Amount of Increase (11 times 3)	+ \$	 4,743
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	 342,927
14.	Debt Service Levy in this 2012 Budget		 25,835
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		 368,762

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Amt	Allocation for Year 2012							
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider				
General	322,951	45,992	613	1,005	0				
Bond & Interest	33,649	4,792	64	105	0				
Library	15,233	2,169	29	. 47	0				
Industrial Development									
С									
d									
e									
f		•							
g				,					
h									
i									
j									
k			<u> </u>						
TOTAL	371,833	52,953	706	1,157	0				

County Treas Motor Ve	hicle Estimate	52,953			
County Treasurers Recr	eational Vehicle Estimate		706		
County Treasurers 16/2	M Vehicle Estimate		-	1,157	
County Treasurers Slide	r Estimate				0
Motor Vehicle Factor		0.14241			
	Recreational Vehicle Fact	or	0.00190		
	16/	20M Vehicle Fa	ctor	0.00311_	
		Slic	der Factor		0.00000

Caldwell

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General	Multi-Year Cap Improv	41,000	45,000	45,000	12-1,118
General	Equipment Reserve	55,183	39,000	39,000	12-1,117
Sewer	Multi-Year Cap Improv	6,000	6,000	10,000	12-1,118
Sewer	Equipment Reserve	0	2,000	5,000	12-1,117
Water	Multi-Year Cap Improv	0	20,000	20,000	12-1,118
Water	Equipment Reserve	_0	4,000	4,000	12-1,117
	Totals Adjustments*	102,183	116,000	123,000	
	Adjusted Totals	102,183	116,000	123,000	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Caldwell

	Date	Date	Interest	-	Beginning Amount			omA —	Amount Duc	Amo	Amount Due
	ot	oę	Rate	Amonut	Outstanding	Dat	Date Due	20	2011	20	2012
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009	04/15/2009		0.00	110,000	99,000		4/1	0	11,000	0	11,000
Series 2010	09/22/2010	09/28/2020	0.00	222,109	222,109		9/28	0	22,211	0	22,211
Total G.O. Bonds					321,109			0	33,211	0	33,211
Revenue Bonds:											
Water System	04/08/2011	04/08/2011 04/15/2051	3.25	775,000	0	4/15	4/15	25,188	9,653	24,874	9,653
Total Revenue Bonds			-		•			25.188	0,653	74 874	1370
Other:											25067
St of Kansas Water Pollution											
Control Revolving Loan Fund	07/03/2003	03/01/2025	2.69	687,000	530,596	3/1,9/1	3/1,9/1	12,763	30,364	12,017	31,187
Cariar 2010 Tamanana											
Series 2010 Temporary	010030101		8,0	000 455	000						
Notes	10/12/2010	04/11/2011	0.60	775,000	000,677	4/15	4/15	2,325	775,000		
Total Other					1,305,596			15,088	805,364	12,017	31,187
Total Indebtedness					1,626,705			40,276	848,228	36,891	74.051

Page No. 5

Caldwell

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	Payments	Due	2012	0	0	0	0	\$ 302	2000	5,/13	0	5,306	307 1	4,450							18,748
	Payments	Due	2011	5,833	5,302	4.215	3.815	5 202	2,202	3,715	24,101	5.306	364.4	674,4							62,014
	Principal	Balance On	Jan 1 2011	5.608	\$ 008	3 948	3,660	2,000	10,000	10,310	22,994	10,000	20,000	0							71,627
Total	Amount	Financed	(Beginning Princing)	11 001	10.000	7 546	0464	1,190	10,000	10,310	26.913	15 775	17,01	20,486							
	Interest	Pate	Almy o	1,00	4.00	4.00	4.01	4.00	4.00	4.00	4.75		4.00	4.00						!	
	Term of	to mind	Commace	(Monus)	47	24	24	24	24	36	12	71:	7.4	48							
			Contract	Date	6007/50/90	06/25/2009	11/03/2009	08/14/2009	02/12/2010	04/19/2010	0107/00/00	08/07/70/90	06/02/2010	03/21/2011							
				Item Purchased	2004 Chev 3500 truck	2006 Chev 2500 truck	Steel Spreader	Accounting software	2010 Dodge Charger	2010 Dougo Chim bu	2 mowers	Bobcat skid steer loader	2006 Chev 2500 truck	2007 Chev 2500 truc	2007 1007						Totals

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX L	EVY	O V Potimete	Proposed Budget Year
Adopted Budget	Prior Year Actual	Current Year Estimate 2011	2012
General	2010	429,305	251,383
Unencumbered Cash Balance Jan 1	426,098	427,303	251,365
Receipts:	347,765	313 545	xxxxxxxxxxxxxxx
Ad Valorem Tax	347,703	10,000	
Delinquent Tax	36,159	53,256	
Motor Vehicle Tax	629	501	613
Recreational Vehicle Tax	1,191	393	
16/20M Vehicle Tax	1,171	3,3	1,000
Gross Earning (Intangible) Tax			0
LAVTR	9,756	9,800	9,800
Highway connecting link-state	9,730	7,000	7,000
Slider	7,190	30,000	35,000
Rural fire contracts and runs	2,333	2,000	
Local Alcoholic Liquor	48,343	45,000	
Compensating Use Tax			
Local Sales Tax	89,758 84,858		
Franchise Tax			
Excise tax refund	1,13 <u>5</u> 2,548		
Alcohol licenses	2,348		
Building/zoning permits	905		
Dog licenses	225		
Dog impound fee	735		
Other licenses	10,000		
Reimb of employee benefits-Sewer Fund	10,000		
Reimb of employee benefits-Water Fund	488		
Charges for service	5,743		
Fines & fees	3,743		
MV accident reports	4,904	<u> </u>	
Building rent	4,504		
Copies & faxes	300		1
Cemetery lots	47		2,000
Endowment from cemetery lots	11,450		
Grave openings and closings	6,000		
Sumner County-road mainteance	5,788		
Pool admissions	2,72		
Pool concessions	11,392		
Donations	37:		
Monument fee	222,10	<u> </u>	0
Sale of GO bonds	20,47		
Other reimbursements	2,24		
Airport hanger lease	8		0
Transient guest tax		75	0 750
Special assessments Reimbursement from Cemetery Endowment	2,02		
Reimbursement from Cemetery Endownient	2,02	3,00	· ·
		<u> </u>	
Interest on Idle Funds	4,15		
Miscellaneous	9,00	7 20	00 200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	953,10		
Resources Available:	1,379,20	1,209,62	740,868

Caldwell

FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2010	2011	2012
Resources Available:	1,379,203	1,209,625	740,868
Expenditures:	20.500	07.450	114 700
Administration	92,709	97,450	114,700
Police	154,045	163,552	172,152
Fire	252,995	43,700	43,250
Street Lighting	17,088	0	25,000
Community Building	11,715	25,500	35,000
Employee Benefits	116,840	203,500	235,500
Swimming Pool	22,103	27,750	33,250
Special Liability Insurance	2,346	3,000	3,000
Public Works	181,731	244,050	254,100
Capital Outlay	2,000	61,798	61,798
Sub-Total detail page	853,572	870,300	952,750
Operating Transfers To:		17 400	45,000
Multi-Year Capital Improvement	41,000	45,000	45,000
Equipment Reserve	55,183	39,000	39,000
			-
		<u> </u>	
		ļ <u>-</u>	
	<u> </u>		
		<u> </u>	
Neighborhood Revitalization Rebate	143	3,942	3,942
Miscellaneous	11.	-,,,	
Does miscellaneous exceed 10% Total Exp			
	949,898	958,242	1,040,692
Total Expenditures			XXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31	429,30		
2010/2011 Budget Authority Amount	: 893,095	988,292	XXXXXXXXXXXXXXXXX
		on-Appropriated Balance	
See Tab A	Total Expend	liture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate		8,995
	Amount o	f 2011 Ad Valorem Tax	308,819

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Expenditures	2010	2011	2012
Expenditures:			
Administration			
Salaries	50,984	60,000	60,000
Supplies	5,747	5,000	6,500
Utilities	4,236	5,000	7,000
Auditing	7,350	7,200	7,200
Ads & legal publications	2,524	2,000	2,500
Equipment & building maintenance	5,468	3,000	3,000
Insurance	6,997	6,000	10,000
Bonds	720	1,000	1,000
Dues & education	5,255	3,250	3,500
Planning commission	0	500	500
Weed violations	2,494	1,000 1,500	1,000 1,500
Other Unsafe structures	900	1,000	10,000
	900	1,000	1,000
Grant writing Miscellaneous	34	1,000	1,000
Total	92,709	97,450	114,700
Police	72,103	37,430	114,700
Salaries	104,935	113,000	115,000
Supplies	3,629	4,600	4,600
Utilities	3,562	3,800	4,000
Ads & legal publications	99	400	400
Insurance	8,940	13,750	13,750
Dues & education	2,147	1,700	2,500
Computer supplies & updates	4,052	1,800	1,800
Equipment maintenance	2,244	2,800	2,800
Fuel	8,146	8,000	10,000
Equipment rental	38	0	0
Building maintenance	534	500	500
New equipment	7,062	7,302	7,302
Vehicle maintenance	5,196	4,500	4,500
Impounding animals	300	600	600
Uniform maintenance	1,285	600	1,200
Miscellaneous	1,025	200	1,200
Drug enforcement	851	0	2,000
Total	154,045	163,552	172,152
Fire			
Salaries	2,400		2,500
Supplies	3,864	4,000	3,000
Utilities	1,840	3,000	3,000
Ads & legal publications	3,372	250	250
Insurance	4,698	6,500	
Dues & education	288		700
Other	556		6,000
Equip maintenance	5,376 4,299		
Fuel Equip rental	4,299		500
	0		1,500
Building maintenance New equipment	219,184		
Firemen fees-city	3,098		5,000
Firemen fees-city Firemen fees-rural	3,670		6,000
Grant purchase	0,070		2,000
Total	252,995		43,250
Street Lighting		40,700	1
Street Lighting	17,088	0	0
	17,088		
Total	17,000	J	

alaries	2,775	3,500	3,500
Supplies	680	800	1,500
Utilities	3,727	6,000	10,000
Insurance	2,146	3,000	6,000
Other	0	200	500
Equip maintenance	20	500	1,000
Equip rental	315	1,500	1,500
Building maintenance	1,052	10,000	10,000
Com Bldg & Develop	1,000	0	1,000
otal	11,715	25,500	35,000
mployee Benefits			27.000
Social Security & Medicare	23,124	37,000	37,000 12,000
Worker's compensation	0	12,000	500
State unemployment	302	500	30,000
KPERS	17,657	20,000	156,000
Health insurance	75,757	134,000	235,500
otal	116,840	203,500	233,300
wimming Pool		16,000	16,000
Salaries	13,805	16,000	3,000
Supplies	435	3,000	4,000
Utilities	4,018	4,000	100
Ads & legal publications	90	250	250
Dues & education	240	0	2,500
Equip maintenance	0		1,000
Equip rental	0	0	2,000
Building maintenance	0	1,500	1,500
Chemicals	1,585	2,500	2,500
Concession items	1,717	400	400
Sales tax	213	27,750	33,250
Total	22,103	21,120 1	
Special Liability Insurance	2,346	3,000	3,000
Special Liability Insurance	2,346	3,000	3,00
Total 1	2,340 }		
Public Works	74,627	87,000	87,00
Salaries	13,641	8,500	10,00
Supplies	9,304	12,000	12,00
Utilities	598	200	20
Ads & legal publications	12,923	13,500	13,50
Insurance	10,522	11,500	10,00
Equip maintenance	11,163	6,000	12,00
Fuel	2,463	7,000	5,00
Equip repair	1,080	1,500	1,50
Building maintenance	10,473	22,850	22,85
New equipment	1,278	1,500	10,55
Miscellaneous	6,064	12,000	12,00
Materials	24,330	25,000	25,00
Contracted work	24,330	28,000	25,00
Street Lighting	1,794	3,800	3,80
Hydrant rental	686	1,500	1,50
Chemicals	785	1,000	1,0
Bindweed	0	1,200	1,2
Composting	181,731	244,050	254,1
Total	1047/04		
Capital Outlay	2,000	61,798	61,7
Capital Outlay	2,000	61,798	61,7
Total	2,000		
	853,572	870,300	952,7

Page Total
(Note: Should agree with general sub-totals.)
Page No. 7b

FUND PAGE FOR FUNDS WITH A TAX !			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Bond & Interest	2010	2011	2012
Unencumbered Cash Balance Jan I	25,490	21,995	23,167
Receipts:			
Ad Valorem Tax	7,508		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinguent Tax		543	
Motor Vehicle Tax		1,152	4,792
Recreational Vehicle Tax		- 11	64
16/20M Vehicle Tax		8	105
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,504	34,383	4,961
Resources Available:	32,998	56,378	78,128
Expenditures.			
Principle payments	11,000	33,211	33,211
Interest payments		· · · · · · · · · · · · · · · · · · ·	1,000
Cash basis reserve			19,000
Neighborhood Revitalization Rebate	3		
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			<u> </u>
Total Expenditures	11,903		
Unencumbered Cash Balance Dec 31	21,995		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	19,595	55,573	x000000000000000000
	No	n-Appropriated Balance	
	Total Expend	nure/Non-Appr Balance	
	•	Tax Required	
	Delinquent Comp Rate:	3.000%	752
	Amount of	2011 Ad Valorem Tax	25,835

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	6,237	140	429
Receipts:			
Ad Valorem Tax	15,049		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax		900	
Motor Vehicle Tax	1,532	2,305	2,169
Recreational Vehicle Tax	27	22	29
16/20M Vehicle Tax	50	17	47
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,658	18,477	2,24
Resources Available:	22,895	18,617	2,67
Expenditures			
Appropriation to Library	22,749	18,000	16,83
Appropriation to Library			
Neighborhood Revitalization Rebate	6	188	
Miscellaneous	· · · · · · · · · · · · · · · · · · ·		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	22,755	18,188	16,83
Unencumbered Cash Balance Dec 31	140	429	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	23,095	20,470	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2010.011.0200	No	n-Appropriated Balance	
	Total Expend	iture/Non-Appr Balance	16,33
	•	Tax Required	
	Delinquent Comp Rate	0.000	
	Amount o	C 2011 Ad Valorem Tax	14,1

Page No. 8

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Industrial Development	2010	2011	2012
Unencumbered Cash Balance Jan I	14,283	8,243	5,243
Receipts:			
Ad Valorem Tax		0	X0000000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			·
16/20M Vehicle Tax			
Stider			500
Reimbursement			500
Interest on Idle Funds			
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
	i i	0	500
Total Receipts Resources Available:	14,283	8,243	5,743
Expenditures:	74,200		
Summer County Econ Development dues		3,000	3,000
	310		
Chamber of Commerce project	5.730	<u> </u>	2,740
Other projects	5,,50		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		2-12	7.740
Total Expenditures	6,040		
Unencumbered Cash Balance Dec 31	8,243		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	5,000	9,000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		n-Appropriated Balance	
See Tab A	Total Expend	iture/Non-Appr Balance	
		Tax Required	0
	Delinquent Comp Rate		
	Amount of	f 2011 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	<u> </u>
Receipts:			
Ad Valorem Tax		0	*************
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0:	0	
Resources Available:	0	0	
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	. 0		
Unencumbered Cash Balance Dec 31	0		100000000000000000000000000000000000000
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		n-Appropriated Balance	
	Total Expend	liture/Non-Appr Balance	
		Tax Required	·
	Delinquent Comp Rate		L
	Amount 0	f 2011 Ad Valorem Tax	· · · · · · · · · · · · · · · · · · ·

Page No. 9

Miscellaneous

Total Expenditures

Does miscellaneous exceed 10% Total Exp

Unencumbered Cash Balance Dec 31 2010/2011 Budget Authority Amount:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

117,000

582

FUND PAGE FOR FUNDS WITH NO IX	ALEVI		
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	77,910	80,842	86,292
Receipts:			
State of Kansas Gas Tax	30,588	30,450	31,290
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,588	30,450	
Resources Available:	108,498	111,292	117,582
Expenditures:			
Salaries	0	2,000	
Contracted work	0	10,000	
Equipment	26,321	10,000	20,000
Street materials	1,335	3,000	5,000
		l .	

27,656 80,842

110,000

25,000

86,292

110,000

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
		1	2012
Cemetery Endowment	2010	2011	
Unencumbered Cash Balance Jan 1	122,954	123,629	123,129
Receipts:			
Additions to endowment-lot sales	675	3,500	3,500
Interest on Idle Funds	2,024	2,000	4,000
Miscellaneous	2,021		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,699	5,500	7,500
Resources Available:	125,653	129,129	130,629
Expenditures:			
Cemetery improvements			
Reimburse General Fund	2,024	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	2,024	6.000	6,000
Total Expenditures	123,629	·	
Unencumbered Cash Balance Dec 31 2010/2011 Budget Authority Amount:	6,450	6,000	101,00

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks & Recreation_	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,980	1,108	2,108
Receipts:			
Local alcholic liquor tax	2,332	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,332	2,000	2,000
Resources Available:	5,312	3,108	4,108
Expenditures:			
Parks	4,204	1,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,204		4,000
Unencumbered Cash Balance Dec 31	1,108		108
2010/2011 Budget Authority Amount:	8,000	5,000	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Drug Enforcement	2010	2011	2012
Unencumbered Cash Balance Jan 1	3,506	3,156	3,156
Receipts:			
Interest on Idle Funds			
Miscellaneous		<u></u>	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0		0
Resources Available:	3,506	3,156	3,156
Expenditures:			
Supplies	200		3,156
DARE grant expense	150		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		<u> </u>	
Total Expenditures	350		
Unencumbered Cash Balance Dec 31	3,156		<u> </u>
2010/2011 Budget Authority Amount:	3,300	3,300	L

FUND PAGE FOR FUNDS WITH NO TAX			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Cemetery Improvement	2010	2011	2012
Unencumbered Cash Balance Jan 1	272,280	273,714	270,714
Receipts:			
Reimbursements	0		
Interest on Idle Funds	4,409	2,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,409		20,000
Resources Available:	276,689	275,714	290,714
Expenditures:			
Cemetery improvements	2,975	5,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,975		
Unencumbered Cash Balance Dec 31	273,714		265,714
2010/2011 Budget Authority Amount:	6,450	25,000	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Law Enforcement	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,314	1,314	1,314
Receipts:			
Interest on Idle Funds	····		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,314	1,314	1,314
Expenditures:			
Equipment			I,314
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	(
Unencumbered Cash Balance Dec 31	1,314		
2010/2011 Budget Authority Amount:	1,314	1,314	<u> </u>

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Storm Water Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	2,057	12,057
Receipts:			
Utility charges	2,057	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,057	10,000	10,000
Resources Available:	2,057	12,057	22,057
Expenditures:			
Capital outlay			22,000
Miscellancous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		22,000
Unencumbered Cash Balance Dec 31	2,057		57
2010/2011 Budget Authority Amount:	2,500	12,000	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Transient Guest Tax	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	500
Receipts:			
State of Kansas		500	750
Interest on Idle Funds			
Miscellaneous	 		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	500	750
Resources Available:	0	500	1,250
Expenditures:			
Tourism			1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			1,00
Total Expenditures			
Unencumbered Cash Balance Dec 31	(23
2010/2011 Budget Authority Amount:	0	0	<u> </u>

2012

FUND PAGE FOR FUNDS WITH NO TAX			7 17 1 17/
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2010	2011	2012
Jnencumbered Cash Balance Jan 1	77,717	69,408	48,423
Receipts:			115.400
Sewer charges	113,661	115,400	115,400
Utility overpayments	364		10,000
Assessed sewer use fee	0	500	500
Septic tank sewage fees	650	500	1,000
Reimbursements	0	0	0
Delinquent sewer fees	3,760	3,000	5,000
Rate increase		5,000	15,000
Interest on Idle Funds	1,580	1,500	1,500
Miscellaneous	(28)	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	119,987		148,900
Resources Available:	197,704	195,808	197,323
Expenditures:			
Salaries-plant	28,748	30,000	30,000
Salaries-clerical	16,729	16,000	16,000
Supplies	431	3,000	2,500
Utilities	1,847	2,000	4,500
Advertising & legal	27	200	200
Insurance	1,950	2,000	2,500
Dues & education	350	1,000	1,000
Other	913	1,000	1,000
Equipment maintenance	2,732	3,000	10,000
Fuel	0	2,500	3,000
Equipment rent	0	6,500	6,500
New equipment	3,549	5,500	5,500
Contracts & permits	10,370	1,000	2,000
Consulting	139	5,000	5,000
Freight	. 76	250	250
Capital improvements	0		15,000
Debt service-principle	29,564		31,187
Debt service-interest	13,489		12,017
Debt service-loan fees	1,382		1,231
Reimb general fund for Employee Benefits	10,000	16,000	32,000
Operating transfer to:			
Multi-Year Capital Improvement	6,000		10,000
Equipment Reserve	0	2,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	128,29		
Unencumbered Cash Balance Dec 31	69,40		938
2010/2011 Budget Authority Amount	: 165,085	163,885	<u> </u>

FUND	PAG	E FOR	R FUNDS	WITH NO	TAX LEVY
------	-----	-------	---------	---------	----------

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Water Utility	2010	103,353	97,087
Unencumbered Cash Balance Jan 1		100,000	71,001
Receipts:	25,103	275,555	326,000
Water sales	25,105	0	1,000
Bulk water sales	952	7,000	12,500
Service line agreements	0	25,400	25,400
Charges for service	1,218	3,720	3,000
Reimbursements	201	11,000	11,000
Delinquent utility fees	775,000	11,000	11,000
Temporary note proceeds	773,000		5,000
Interest on Idle Funds		1 000	
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% Total Rec	200.474	202 (55	201.000
Total Receipts	802,474	323,675	384,900
Resources Available:	802,474	427,028	481,987
Expenditures:			58.000
Salaries	9,636	87,750	65,000
Salaries-clerical	1,757	20,000	17,000
Supplies	1,594	6,000	7,000
Utilities	1,830	15,000	15,000
Ads & legal publications	3,975	500	500
Insurance	0	14,000	14,000
Dues & education	20	1,250	1,250
Other	1,261	30,000	3,000
Computer supplies & updates	1,543	0	1,000
Equipment maintenance	3,952	18,000	20,000
Fuel	0	5,000	7,000
Equipment rental	0	6,000	8,000
Building maintenance	0	0	2,000
New equipment	17,162	5,000	15,000
Materials	0	0	2,000
Contracted work	25,477	0	5,000
Contracts and permits	545	2,500	2,500
Consulting	4,579	0	1,000
Freight on utility samples		4,500	2,000
Travel		1,600	1,000
Debt service-principle		9,653	9,653
Debt service-interest		25,188	24,874
Reimburse General for Employee Benefits		54,000	54,000
Sales tax	787	- 7,55	
Purchase utility	622,803		
Cost of temp notes issuance	2,170		
Operating transfer to Multi-Yr Cap Improv	0	20,000	20,000
Operating transfer to Equipment Reserve	0		4,000
Miscellaneous	30		30,000
Does miscellaneous exceed 10% Total Exp	30	 	30,000
	699,121	329,941	331,77
Total Expenditures			
Unencumbered Cash Balance Dec 31	103,353	330,200	130,21
2010/2011 Budget Authority Amount:	791,005	330,200	<u> </u>

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-A	nnds-A	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Faminment Reserve	J.L.	Multi-Year Capi	ital Impro	Multi-Year Capital Impro Fire Insurance Proceeds	roceeds		•		0		
Thereimbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	54.569	Cash Balance Jan 1	77,860	Cash Balance Jan 1	o	Cash Balance Jan 1		Cash Balance Jan 1		132,429	
Receints:		Receipts:	1	Receipts:		Receipts:		Receipts:			
Operatine transfers		Operating transfers:		Fire Insurance							
Emm General	55,183	From General	41,000	Proceeds	6,862						
		From Sewer	6,000								
Total Deceinte	55.183	Total Receipts	47000	Total Receipts	6862	Total Receipts	0	Total Receipts	0	109,045	
Pesources Available:	109.752	Resources Available:	124,860	Resources Available:	6,862	Resources Available:	0	Resources Available:	0	241,474	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Police equip	11,168	Cap Improv-Admin	11,531	Fire Insurance							
Street equip	1,667	Community Bldg	5,091	Proceeds distributed	6,862						
Admin equip	732										
Fire equip	20,311						ł				
Section districts	21 878	Total Expenditures	16.622	Total Expenditures	6,862	Total Expenditures	0	Total Expenditures	0	57,362	
Total Experiorities	10 or	Coch Dalance Pec 31	108 738	Cash Balance Dec 31	6	Cash Balance Dec 31	0	Cash Balance Dec 31	0	184,112	*
Cash Balance Dec 31	47,8,67	L'ASH DAMAILE L'ES 31	a contract			_		3		184,112	*

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Caldwell
will meet on August 1, 2011 at 7:30 pm at Commission Chambers, 113 S Main, Caldwell, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 14 W Central, Caldwell, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Γ	Prior Year Actual	for 2010	Current Year Estima	ate for 2011	Proposed Budget for 2012		
		Actual		Actual	Budget Authority	Amount of 2011	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	949,898	68.744	958,242	63.608	1,040,692	308,819	65.446
Bond & Interest	11,003	1.487	33,211	6.628	53,211	25,835	5.475
Library	22,755	2.975	18,188	3.000	16,830	14,156	3.000
Industrial Development	6,040		3,000		5,740		
c							
d							
e							
f							
g				_			
h						<u> </u>	
i							
k							
Special Highway	27,656		25,000		117,000		
Cemetery Endowment	2,024		6,000		6,000		
Special Parks & Recreation	4,204		1,000		4,000		
Drug Enforcement	350				3,156		
Cemetery Improvement	2,975		5,000		25,000		·
Special Law Enforcement					1,314		
Storm Water Utility					22,000		
Transient Guest Tax					1,000		
Sewer Utility	128,296		147,385		196,385		
Water Utility	121,996		329,941		331,777		
Non-Budgeted Funds-A	57,362						
Non-Budgetta i ands-A							
Totals	1,911,684	73,206	1,526,967	73.236	1,824,105	348,810	73.92
Less: Transfers	102,183		116,000		123,000		
Net Expenditure	1,809,501		1,410,967		1,701,105		
Total Tax Levied	383,307		371,833	1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed		,		1			
Valuation	5,236,018		5,077,186	1	4,718,652	2]	
Outstanding Indebtedness,				_			
January 1,	<u>2009</u>		2010	_	<u>2011</u>	_	
G.O. Bonds	0]	110,000]	321,109	_	
Revenue Bonds	0		0		0	_	
Other	588,944	1	560,160]	1,305,596	_	
Lease Purchase Principal	37,300	1	49,825		71,627	4	
Total	626,244]	719,985	_	1,698,332	J	
*Tax rates are expressed in n	nills	-					

City Official Title: City Clerk

NOTICE OF BUDGET HEARING

The governing body of

Caldwell

will meet on August 1, 2011 at 7:30 pm at Commission Chambers, 113 S Main, Caldwell, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 14 W Central, Caldwell, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

		IX Ruio is subject			Proposed Budget for 2012			
Γ	Prior Year Actual	for 2010	Current Year Estima		acoust Divi			
		Actual		Actual	Budget Authority		Tax Rate *	
TIDIO.	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	65.446	
FUND	949.898	68.744	958,242	63.608	1,040,692	308,819	5.475	
General	11,003	1.487	33,211	6.628	53,211	25,835	3.000	
Bond & Interest	22,755	2.975	18,188	3.000	16,830		3.000	
ibrary	6,040		3,000		5,740	 		
Industrial Development								
3	-							
d								
<u> </u>								
ř –								
g								
<u>h</u>						<u> </u>		
<u>i</u>								
<u>i </u>								
k	27,656		25,000		117,000			
Special Highway	2,024		6,000		6,000			
Cemetery Endowment	4,204		1,000		4,000			
Special Parks & Recreation	350				3,156		L	
Drug Enforcement	2,975		5,000		25,000			
Cemetery Improvement	2,973				1,314			
Special Law Enforcement				<u> </u>	22,000	0	<u> </u>	
Storm Water Utility	<u></u>				1,000			
Transient Guest Tax	100.000		147,385		196,38	5		
Sewer Utility	128,296		329,941		331,77	7		
Water Utility	699,121		323,511	<u> </u>				
				1				
	47.262							
Non-Budgeted Funds-A	57,362							
	1 211 494	73.206	1,526,967	73.236	1,824,10	5 348,810	73.92	
Totals	1,911,684		116,000		123,00	0		
Less: Transfers	102,183		1,410,96		1,701,10	5		
Net Expenditure	1,809,501		371,83		XXXXXXXXXXXXXXXXXXXXX	x		
Total Tax Levied	383,307	4	371,03.	4		7		
Assessed			5,077,18	6	4,718,65	52		
Valuation	5,236,018	3]	3,077,10	<u>o</u> ;				
Outstanding Indebtedness,			2010		2011			
January 1,	<u>2009</u>	7	2010 110.000	7	321,109			
G.O. Bonds	0	1		-{	0	7		
Revenue Bonds	00	- 1	0	-	1,305,596			
Other	588,944	_	560,160	-	71,627	-		
Lease Purchase Principal	37,300		49,825	-	1,698,332	-		
Total	626,244	_	719,985		1,070,332			
*Tov rates are expressed in	mills	_						

*Tax rates are expressed in mills

Page No. 17

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SUMNER COUNTY, 88:

Patricia Z. Weber		•				:		
and says: ThatShe			NO [*]	TICE OF BUDGET F			r'	
of The Caldwell Messenger, a weekly	will hearin Deta	l meet on August 1, 20 g and answering objects iled budget information	II at 7:30 pm at ons of taxpayers is available at C	Caldwell Commission Chambe relating to the propose ity Hall, 14 W Central	ers, 113 S Main, ed use of all fund:	Caldwell, KS for the ps and the amount of ad	surpose of valorem tax	
Kansas, and published in and of gene	Proposed	Budget 2012 Expendit	ures and Amount	BUDGET SUMMA t of 2011 Ad Valorem ect to change depending	.RY Tay assablish st		is hearing.	
Kansas, with a general paid circulation		Prior Year Actua		Current Year Estin	nate for 2011	Propo	sed Budget for 2012	
Kansas, and that said newspaper is no	FUND General Bond & Interest	Expenditures 949,898	Tax Rate • 68.744	Expenditures 958,242	Actual Tax Rate *	Budget Authority for Expenditures 1,040,692	Amount of 2011 Ad Valorem Tax 308,819	Estimate Tax Rate
publication.	Library Industrial Development	11,003 22,755 6,040	2.975	33,211 18,188 3,000	6.628 3.000	53,211 16,830 5,740	25,835 14,156	65.44 5.47 3.00
Said newspaper is a-weekly published	d e f							
been so published continuously and ur	B h i							
state for a period of more than five year	k Special Highway	27,656		24.000				
notice: and has been admitted at the p	Cemetery Endowment Special Parks & Recreation Drug Enforcement	2,024 4,204		25,000 6,000 1,000		117,000 6,000 4,000		
County as second class matter.	Cemetery Improvement Special Law Enforcement Storm Water Utility	350 2,975		5,000		3,156 25,000 1,314		
That the attached notice is a true cor	Transient Guest Tax Sewer Utility Water Utility	128,296 699,121		147,385		22,000 1,000 196,385		
gular and entire issue of said newsp	Non-Budgeted Funds-A	57,362		329,941		331,777		
consequeive ISSUP, the	Totals Less Transfers Net Expenditure	1,911,684 102,183 1,809,501	73,206	1,526,967 116,000 1,410,967	73.236	1,824,105 123,000 1,701,105	348,810	73 921
25 aforesaid on the 20th	Total Tax Levied Assessed Valuation Outstanding Indebtedness	383,307 5,236,018		371,833 5,077,186	X	4,718,652		
with subsequent publications being	January I, G.O. Bonds Revenue Bonds	2009 0 0	. \sqsubset	2010 110,000		2011 321,109		
20	Other Lease Purchase Principal Total	588,944 37,300 626,244		0 560,160 49,825 719,985		0 1,305,596 71,627 1,698,332		
20	*Tax rates are expressed in mills City Official Title: City		il					
, 20								
Signed att	eliki Iziill	cher	•				·	
Subscribed and swom to before me th		day						
or July	20	,						
Nocery Publi	usthelige P	Notary Public	FUTHE	insas		٠		
My commission expires: 5-16-3		ppt. Expires 5	-16-201	¥_)				
Printer's fee S 7045								
Additional copies \$	•							

NOTICE OF BUDGET HEARING

The governing body of

Caldwell

will meet on August 1, 2011 at 7:30 pm at Commission Chambers, 113 S Main, Caldwell, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax Detailed budget information is available at City Hall, 14 W Central, Caldwell, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	for 2010	Current Year Estim	ate for 2011	Propos	Proposed Budget for 2012		
		Actual		Actual	Budget Authority	Amount of 2011	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	949,898	68.744	958,242	63.608	1,040,692	308,819	65,446	
Bond & Interest	11,003	1.487	33,211	6.628	53,211	25,835	5.475	
Library	22,755	2.975	18,188	3.000	16,830	14,156	3.000	
Industrial Development	6,040		3,000		5,740			
d								
•								
r L								
g								
n L								
1								
k								
Special Highway	27,656		25,000		117,000			
Cemetery Endowment	2,024		6,000		6,000			
Special Parks & Recreation	4,204		1,000		4,000			
Drug Enforcement	350				3,156			
Cemetery Improvement	2,975		. 5,000		25,000		-	
Special Law Enforcement					1,314			
Storm Water Utility					22,000			
Transient Guest Tax					1,000			
Sewer Utility	128,296		147,385		196,385			
Water Utility	699,121		329,941		331,777			
Non-Budgeted Funds-A	57,362							
Totals	1,911,684	73.206	1,526,967	73.236	1,824,105	348,810	73 921	
Less Transfers	102,183	,	116,000		123,000			
Net Expenditure	1,809,501		1,410,967		1,701,105			
Total Tax Levied	383,307		371,833	j l	XXXXXXXXXXXXXXXXXXXXXXX		1	
Assessed								
Valuation	5,236,018	. 1	5,077,186	j l	4,718,652			
Outstanding Indebtedness,		,				•		
January I,	2009		2010		2011			
G.O. Bonds	′ 0		110,000	į į	321,109			
Revenue Bonds	0	j '	0	j ' I	0			
Other	588,944	j l	560,160	j !	1,305,596	İ		
Lease Purchase Principal	37,300	į į	49,825	į l	71,627			
Total	626,244	į	719,985	ļ	1,698,332	1		
*Tax rates are expressed in mi		,		1		•		
1/-1 hard		. *						